P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100318A PAYMENT ISSUE DATE: 04/13/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Sex Offender Fines - Penal Code Section 290.3

Sex Offender Fines - PC 290.3 Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$288.01

Net Claim / Payment Amount \$288.01

YTD Amount: \$623.24

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 1 of 8

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$288.04

CLAIM SCHEDULE NUMBER: 1100318A PAYMENT ISSUE DATE: 04/13/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Sex Offender Fines - Penal Code Section 290.3

Sex Offender Fines - PC 290.3 Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Net Claim / Payment Amount

Gross Claim \$288.04

YTD Amount: \$623.24

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 2 of 8

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100318A PAYMENT ISSUE DATE: 04/13/2012

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Sex Offender Fines - Penal Code Section 290.3

Sex Offender Fines - PC 290.3 Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$288.04

Net Claim / Payment Amount \$288.04

YTD Amount: \$623.24

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 3 of 8

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100318A PAYMENT ISSUE DATE: 04/13/2012

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV PO BOX 4035

SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Sex Offender Fines - Penal Code Section 290.3

Sex Offender Fines - PC 290.3 Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$288.04

Net Claim / Payment Amount \$288.04

YTD Amount: \$623.24

Remittance Advice - EFT Page 4 of 8

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1100318A PAYMENT ISSUE DATE: 04/13/2012

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Sex Offender Fines - Penal Code Section 290.3

Sex Offender Fines - PC 290.3 Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$288.04

Net Claim / Payment Amount \$288.04

YTD Amount: \$623.24

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100318A PAYMENT ISSUE DATE: 04/13/2012

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT PO BOX 4035

Sacramento, CA 95812

Financial Activity

Additional Description:

Sex Offender Fines - Penal Code Section 290.3

Sex Offender Fines - PC 290.3 Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$288.04

Net Claim / Payment Amount \$288.04

YTD Amount: \$623.24

Remittance Advice - EFT Page 6 of 8

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100318A PAYMENT ISSUE DATE: 04/13/2012

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Sex Offender Fines - Penal Code Section 290.3

Sex Offender Fines - PC 290.3 Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$288.04

Net Claim / Payment Amount \$288.04

YTD Amount: \$623.24

Remittance Advice - EFT Page 7 of 8

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 8 of 8

CLAIM SCHEDULE NUMBER: 1100318A
PAYMENT ISSUE DATE: 04/13/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Sex Offender Fines - Penal Code Section 290.3

Sex Offender Fines - PC 290.3 Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$288.04

Net Claim / Payment Amount \$288.04

YTD Amount: \$623.24

Remittance Advice - EFT